

## MAIN FACS RELEASE 98-1 PRODUCTION DATE SET FOR MARCH 30, 1998

Plans have been completed to move MAIN FACS Release 98-1 into production on March 30, 1998. While more information will be forthcoming, here is a summary of what functionality is included in this release.

- **Enhanced Travel A** - Provides a means for employees to create and process their travel expense reimbursement vouchers on-line, supports on-line review and approval processing. Alternatively, will also support summarized entry of employee travel expense vouchers by business office or other staff. Provides for tax withholding and reporting. Provides for the capture of more data than Enhanced Travel B and therefore supports more comprehensive inquiry and reporting.
- **Enhanced Travel B** - Nearly identical to the current method used for processing employee travel expense reimbursements. Provides for tax withholding and reporting.
- **Enhanced Credit Memo** - New ADPICS functionality to be used when defective or otherwise unacceptable goods or services have been received and a voucher has been posted.
- **Service Date** - Addition of this field to appropriate ADPICS screens will permit processing of transactions in which the service date is earlier than the end/close date for a given grant or project.
- **Vendor File Enhancements** - Several user requested enhancements, requested by users, will be added. One example is a new batch process for updating the vendor file.
- **Interagency Voucher Process** - Replaces the current NNIAW process. The functionality will process interagency vouchers without issuing warrants.
- **Escheating of State Payments** - Permit escheating of State payments (warrants, EFT's or wires) in compliance with State law.
- **EFT Return and Reversal** - Allow Department of Treasury staff to process EFT returns and reversals.
- **Agency Code Edit Enhancements** - Reduce the amount of data entry required by having Agency Code refer to Project and Grant.
- **Contract Retainage** - Provide the capability to establish amount and percentage of contract payments to be retained, and report on retainage.